

ANNUAL REPORT OF  
CERTAIN TELECOMMUNICATIONS CARRIERS

TO THE

ILLINOIS COMMERCE  
COMMISSION



Exact Legal Name of Respondent (Company)	Year of Report
	December 31,

This state agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined in Section 5-109 of the Public Utilities Act [220 ILCS 5/5-109] Disclosure of this information is REQUIRED. Failure to provide any information could result in a fine of \$100 per day under Section 5-109 of the Public Utilities Act.

## GENERAL INSTRUCTIONS

- 1 The Illinois Commerce Commission (ICC) Form AR13 is applicable to telecommunications carriers that offer only competitive services. If a telecommunications carrier offers any non-competitive service, the telecommunications carrier is required to file Form 23 or Form 23A.
- 2 This form of annual report is to be completed in triplicate: The original and one conformed copy (which may be a carbon copy) of this report form, properly completed and verified, is to be filed with the Chief Clerk, ILLINOIS COMMERCE COMMISSION, 527 East Capitol Avenue, Springfield, Illinois 62701, on or before March 31 of the year following the year for which the report is made. One copy of such report is to be retained by respondent.
- 3 It is preferred that all data be typed on the form. All instructions shall be followed and each question shall be answered fully and accurately. The expression "None" or "Not Applicable" shall be given as the answer where it truly states the fact.
- 4 The word "Respondent," wherever used in this report, means the person, corporation, licensee, agency, authority or other legal entity or instrumentality in whose behalf the report is made.
- 5 Financial information in the Annual Report should be reported on an Illinois basis.
- 6 The Reconciliation of Gross Revenue Tax schedule is to reconcile the amounts shown in this Annual Report with the amounts on the Annual or Amended Gross Revenue Tax Return.
- 7 Local exchange carriers are required to provide two copies of the published annual report to shareholders or financial statements prepared in accordance with generally accepted accounting principles (GAAP).
- 8 Respondents may prior to filing, petition for proprietary treatment of information required by this annual report. Proprietary treatment is limited to data that is not otherwise publicly available and is effective only after respondent's petition is granted. The Commission intends to include proprietary data on an aggregated basis for statistical reporting purposes.
- 9 The submitted ILCC Form AR13 MUST be verified under oath and returned with the Annual Report for the submission to be accepted by the Illinois Commerce Commission.
- 10 You may use a copy of the Commission's Excel file to complete your annual report. However, the Commission does not accept electronic filings.

Name of Respondent	This Report is: (1) X An Original (2) A resubmission	Date of Report: (Mo. Day Yr.) <b>12/31/</b>	Year of Report <b>Dec. 31,</b>
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RESPONDENT: (Exact Name)

Street or Local Address:

City: State: Zip:

Officer or other person to whom correspondence should be addressed concerning this report:\*

Exact Name: Title:

Street or Local Address:

City: State: Zip:

Telephone:  
(Area Code) (Number)

*\* To be kept current. Notify the Commission of every change until the report for the following calendar year has been filed.*

*Please submit the following information for the year ended December 31,*

(1)	Total Illinois Communications Plant (If none, enter zero)	\$	-
(2)	Total Illinois Operating Revenues	\$	-
(3)	Illinois Depreciation and Amortization (If none, enter zero)	\$	-
(4)	Total Illinois Operating Expenses	\$	-
(5)	Operating Illinois Income (Line 2 minus Lines 3 and 4)	\$	-

Name of Respondent		This Report is: (1) <input checked="" type="checkbox"/> An original (2) <input type="checkbox"/> A resubmission	Date of Report (Mo, Day, Yr) <b>December 31,</b>	Year of Report <b>December 31,</b>
<b>RECONCILIATION OF GROSS REVENUE TAX</b>				
<p>1 This schedule is to reconcile the amounts shown in the accompanying Annual Report with the amounts shown on the Amended/ Annual Gross Revenue Tax Return:</p> <p>2 For lines 5-14, Operating Expenses are not proper deductions for the calculation of Taxable Illinois Gross Revenue. See Section 3-121 of the Public Utilities Act for all appropriate deductions. Website: <a href="http://www.icc.state.il.us">www.icc.state.il.us</a></p>				
	Description (a)	Current Year Amount Annual Report (b)	Reference	
1	Actual Gross Operating Revenue as shown in Annual Report		P.3 Ln. 4 Col. C	
2	Less Interstate Revenue		P.3 Ln. 11 Col. C	
3	Gross Revenue Applicable to Illinois	-	Line 1 minus line 2	
4	DEDUCT:			
5	Revenue from Sale to Utilities for Resale		P.3 Ln. 15 Col. C	
6	Uncollectible Accounts (if accrual accounting used)		P.3 Ln. 18 Col. C	
7	Other Deductions (if amounts are included in 1-b. above)			
8	<b>Account Description</b>	<b>Account No.</b>		
9				
10				
11				
12				
13				
14				
15	Taxable Illinois Gross Revenue from Annual Report (Line 3 minus 5 thru 14)	-		
16	Taxable Illinois Gross Revenue from Amended/Annual Gross Revenue Tax Return			
17	DIFFERENCE (line 15 minus line 16)	-		

If the amount on Line 17 is \$1.00 (+/-) or more, a Revised Revenue Tax Return must be completed and filed with the Commission.

If you do not have a Revised Revenue Tax Return, contact the Fiscal Information Office of the Commission:

Illinois Commerce Commission  
Fiscal Information Office  
527 East Capitol Avenue  
Springfield, Illinois 62701  
[217] 782-7671

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### ANALYSIS OF UNBILLED REVENUE

1. Information on lines 2 and 3 should only be reported by companies that report revenues on an accrual basis. For cash basis reporting, line 1 and line 4 would be the same.
2. Unbilled revenue is earned in one calendar year, but not billed to the customer until the following calendar year.
3. On Lines 5-8, if the company is unable to provide a breakdown of Interstate Revenue by type, the total amount of Interstate Revenue should be entered on Line 5, as "End User Interstate Revenue".
4. Put N/A for any category of Revenue that does not apply.

(a)	PRIOR YEAR (b)	CURRENT YEAR (c)
<b>Unbilled Revenue</b>		
1. Total Operating Revenue		-
2. Less: Prior Year Unbilled revenue	-	-
3. Add: Current Year Unbilled revenue	-	-
4. Gross Operating Revenue	-	-
<b>Interstate Revenues</b>		
5. End User Interstate Revenue		-
6. Switched Access Interstate Revenue	-	-
7. Special Access Interstate Revenue	-	-
8. Other Access Interstate Revenue	-	-
9.	-	-
10.	-	-
11. Total Interstate Revenue	-	-
<b>Revenue from Sales to Utilities for Resale</b>		
12. Please detail each item:	-	-
13.	-	-
14.	-	-
15. Total Revenues from Sales to Utilities for Resale	-	-
<b>Uncollectible Revenues</b>		
16. Uncollectible Revenue - Telecommunications		-
17. Uncollectible Revenue - Other	-	-
18. Total Uncollectible Revenue	-	-

